

Exhibit 2

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HISTORICAL DETAILED TRIAL BALANCE BY PERIOD FOR 2003

USA Investment Partners

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11/14/2003	1,322	PMCHK00000150	Cash	2304	Rodney Balinski		\$112.50
11/14/2003	1,323	PMCHK00000150	Cash	2305	Nancy Esch		\$30.00
11/14/2003	1,326	PMCHK00000087	Wire In from Mt Vista	2306	Mt Vista		\$480,000.00
11/17/2003	1,325	PMCHK00000151	Cash	2307	GE Capital		\$2,006.40
11/17/2003	1,326	PMCHK00000151	Cash	2308	Merlin Leasing		\$1,391.08
11/17/2003	1,328	PMCHK00000151	Cash	2309	Toshiba Financial Services		\$2,604.57
11/17/2003	1,328	PMCHK00000152	Cash	2310	C.E. Newby & Carole J. Newby Trustees		\$216,000.00
11/17/2003	1,329	PMCHK00000152	Cash	2310	Vegas Hot Spots		\$26,000.00
11/17/2003	1,330	PMCHK00000086	Wire In	2310	USA CMI		\$280,000.00
11/18/2003	1,340	PMTRX00000311	Wire In	2310	HMA, LLC		\$310,000.00
11/18/2003	1,342	PMTRX00000312	Cash	2311	Twelve Horras		\$160,000.00
11/21/2003	1,348	PMCHK00000153	Cash	2312	Rodney Balinski		\$12.50
11/21/2003	1,349	PMCHK00000153	Cash	2312	Nancy Esch		\$30.00
11/25/2003	1,350	PMCHK00000153	Cash	2313	Parick Novel		\$90.00
11/25/2003	1,356	PMCHK00000154	Cash	2314	American Express Business - Lease		\$1,188.23
11/25/2003	1,357	PMCHK00000154	Cash	2315	Bureau of Indian Affairs		\$3,333.33
11/25/2003	1,358	PMCHK00000154	Cash	2316	Fleet Capital Leasing-GVF Troy		\$3,318.15
11/26/2003	1,362	PMCHK00000155	Cash	2317	GE Capital		\$2,272.75
11/28/2003	1,366	PMCHK00000088	Wire In from Mt Vista	2318	Information Leasing Corporation		\$2,752.47
11/28/2003	1,367	PMTRX00000318	Cash	2319	Rodney Balinski		\$180.76
11/28/2003	1,368	PMTRX00000318	Cash	2319	HMA, LLC		\$500,000.00
11/30/2003	1,370	PMTRX00000320	Cash	2319	Twelve Horras		\$360,000.00
11/30/2003	1,370	PMTRX00000320	Cash	2319	James Cioff Archibald		\$160,000.00
11/30/2003	1,370	PMTRX00000320	Cash	2319	James Cioff Archibald		\$76,114.49

Entries: 45

12/1/2003	1,368	PMCHK00000156	Cash	2320	November Subtotals:		\$2,129,177.31
12/1/2003	1,372	CM TRX00000088	1/2 credit bill	2320	Hewlett Packard Financial Services Co		\$2,211,878.44
12/1/2003	1,373	CM TRX00000090	Deposit 12/1/03	2320	SR		\$6,283.41
12/5/2003	1,388	PMCHK00000157	Cash	2322	Rodney Balinski		\$112.50
12/5/2003	1,387	PMCHK00000157	Cash	2323	Nancy Esch		\$30.00
12/5/2003	1,401	CM TRX00000091	Wire In from Mt Vista	2323	Mt Vista		\$315,000.00
12/8/2003	1,386	PMCHK00000158	Cash	2324	Bankers Leasing Company		\$1,642.91
12/8/2003	1,387	PMCHK00000158	Cash	2325	The Buckley TR-41928 4198		\$10,833.33
12/8/2003	1,388	PMCHK00000158	Cash	2326	Goldfire Investments, LTD.		\$43,833.33
12/8/2003	1,402	PMTRX00000326	Cash	2327	D. Larsen Treasurer-Tax Collector		\$32,227.45
12/8/2003	1,404	PMTRX00000327	Cash	2327	D. Larsen Treasurer-Tax Collector		\$32,227.45
12/8/2003	1,405	PMTRX00000328	Cash	2327	HMA, LLC		\$316,000.00
12/8/2003	1,408	PMTRX00000329	Cash	2328	California Secretary of State		\$20.00
12/8/2003	1,408	PMTRX00000329	Cash	2328	California Secretary of State		\$20.00
12/10/2003	1,409	CM TRX00000082	Tenamere Residential LLC	2328	California Secretary of State		\$20.00
12/10/2003	1,409	CM TRX00000082	distributions	2328	California Secretary of State		\$20.00
12/12/2003	1,414	PMCHK00000158	Cash	2330	Secretary of State		\$126.00
12/12/2003	1,415	PMCHK00000158	Cash	2331	Vegas Hot Spots		\$26,000.00
12/12/2003	1,416	PMCHK00000158	Cash	2332	California Secretary of State		\$20.00
12/12/2003	1,417	PMCHK00000158	Cash	2332	California Secretary of State		\$20.00
12/12/2003	1,421	PMCHK00000159	Cash	2333	Secretary of State		\$126.00
12/12/2003	1,422	PMCHK00000160	Cash	2334	Rodney Balinski		\$497.50
12/12/2003	1,423	PMCHK00000160	Cash	2335	Nancy Esch		\$130.00
12/12/2003	1,445	PMCHK00000160	Cash	2336	Public Novel		\$190.00
12/12/2003	1,445	PMCHK00000160	Cash	2336	Public Novel		\$190.00
12/12/2003	1,467	PMTRX00000018	Cash	2337	Secretary of State		\$126.00
12/12/2003	1,468	PMTRX00000018	Cash	2337	California Secretary of State		\$20.00
12/15/2003	1,426	PMCHK00000161	Cash	2338	Good Patterson Allen		\$3,564.63
12/15/2003	1,426	PMCHK00000161	Cash	2339	Marron & Associates		\$15,180.89
12/15/2003	1,428	PMCHK00000161	Cash	2340	Snell & Wilmer LLP		\$1,401.03
12/15/2003	1,428	PMCHK00000161	Cash	2340	Software Plus		\$4,777.84
12/15/2003	1,442	CM TRX00000083	Wire In from Mt Vista	2341	Toshiba Business Solutions		\$342.80
12/15/2003	1,442	CM TRX00000083	Wire In from Mt Vista	2341	Toshiba Business Solutions		\$342.80

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7/22/2004	2,114	PMTRX00000150	1/2 Arch Fees	RCT000000158	S Reale		\$535.00
7/8/2004	2,113	CA TRX00000167	Cash	WVEST - HAPPY VALLEY	Lew Offices of Jeffrey E Fromberg		\$32,445.00
7/8/2004	2,116	PMTRX00000161	1/2 Legal Fees June	RCT000000169	S Reale		\$18,222.50
7/8/2004	2,124	PMTRX00000520	Cash	INVESTMENT	Tenarius Homes		\$5,000.00
7/8/2004	2,125	PMTRX00000520	Cash	INVESTMENT	Tenarius Residential		\$5,000.00
7/8/2004	2,128	PMCHX00000228	Cash	2570	Beards, McBride & Reeves		\$112.60
7/9/2004	2,129	PMCHX00000229	Cash	2571	The Buckley TR-41823 4188		\$5,410.67
7/9/2004	2,130	PMCHX00000228	Cash	2572	Goldfire Investments, LTD.		\$21,669.67
7/8/2004	2,132	PMCHX00000228	Cash	2573	Rodney Balinski		\$760.00
7/22/2004	2,141	PMTRX00000524	Capital Distribution	RCT000000160	Eagle Ranch		\$104,200.00
7/13/2004	2,160	PMCHX00000230	Cash	ADVANCE 7/12/04	Vegas Hot Spots		\$10,000.00
7/15/2004	2,167	PMCHX00000231	Cash	2575	Secretary of State		\$375.00
7/15/2004	2,168	PMCHX00000231	Cash	2576	GE Capital		\$2,298.62
7/16/2004	2,169	PMCHX00000231	Cash	2577	Bankers Leasing Company		\$1,642.91
7/16/2004	2,170	PMTRX00000527	Cash	2578	Marlin Leasing		\$1,331.08
7/16/2004	2,174	PMCHX00000232	Cash	WIRE OUT 7/15/04	Twelve Horses		\$124,000.00
7/16/2004	2,182	PMCHX00000234	Cash	2579	Rodney Balinski		\$780.00
7/20/2004	2,183	PMCHX00000235	Cash	2580	GE Capital		\$2,205.40
7/20/2004	2,184	CA TRX00000154	Cash	2581	GE Capital		\$2,272.75
7/22/2004	2,187	PMTRX00000533	Property Tax Relinc	RCT000000162	San Bernardino Co.		\$35,460.16
7/23/2004	2,180	PMCHX00000236	Cash	RETAINDER OAK VALLEY	Michael Frauenthal & Associates Inc		\$18,750.00
7/23/2004	2,186	PMCHX00000237	Cash	2583	Rodney Balinski		\$760.00
7/23/2004	2,187	PMCHX00000237	Cash	2584	American Express Business - Lease		\$1,198.23
7/23/2004	2,198	PMCHX00000237	Cash	2585	Fleet Capital Leasing-GVF Troy		\$3,310.16
7/23/2004	2,200	PMCHX00000238	Cash	2586	Information Leasing Corporation		\$2,762.47
7/28/2004	2,202	PMCHX00000238	Cash	2589	Toothle Financial Services		\$2,378.64
7/28/2004	2,206	CA TRX00000165	Cash	2590	Bureau of Indian Affairs		\$3,353.35
7/28/2004	2,207	CA TRX00000165	Phonew 560 Paydown	RCT000000163	Tenarius Development		\$1,380.36
7/28/2004	2,208	CA TRX00000165	Phonew TD	RCT000000164	Tenarius Development		\$80,000.00
7/30/2004	2,209	PMTRX00000538	ER Distribution	RCT000000165	Eagle Ranch		\$82,100.00
Entrees:	55		Cash	PPE 7/28 - 7/30/04	Rodney Balinski		\$750.00
8/22/2004	2,212	PMTRX00000541	Cash	July Subtotals:	Net Change	Ending Balance	
8/22/2004	2,213	CA TRX00000156	Rent/Working Capital S Reale	WIRE OUT 8/2/04	(\$135,000.00)	\$173,585.42	\$443,488.28
8/32/2004	2,218	PMCHX00000240	Cash	RCT000000166	Twelve Horses		\$135,000.00
8/32/2004	2,220	CA TRX00000167	1/2 Legal Fees	2590	S Reale		\$104,666.66
8/42/2004	2,221	PMTRX00000544	Cash	RCT000000167	Lew Office of Jeffrey E Fromberg		\$22,820.00
8/42/2004	2,222	PMTRX00000545	Cash	ADVANCE 8/4/04	Vegas Hot Spot		\$1,410.00
8/42/2004	2,223	CA TRX00000168	Cash	PS MARCUS VILLAS	James Cliff Architect		\$15,000.00
8/52/2004	2,228	CA TRX00000159	Chofr 1/2	RCT000000168	Sail Reale		\$8,183.88
8/52/2004	2,229	PMTRX00000548	Advance	RCT000000169	USA Commercial Mfg		\$600,000.00
8/52/2004	2,230	PMCHX00000241	Cash	WIRE-OUT 8/5/04	HMA, LLC		\$100,000.00
8/52/2004	2,231	PMCHX00000241	Cash	2593	Heartland-Packard Financial Services Cc		\$5,283.41
8/52/2004	2,232	PMTRX00000549	Cash	2594	Barbas Capital Corp		\$1,098.15
8/62/2004	2,233	PMTRX00000550	Cash	PPE 8/02 - 8/06/04	Rodney Balinski		\$760.00
8/62/2004	2,235	PMTRX00000551	Cash	WIRE OUT 8/6/04	HMA, LLC		\$400,000.00
8/62/2004	2,236	PMTRX00000551	Cash	JULY 04 INTEREST	The Buckley TR-41029 4188		\$5,887.22
8/10/2004	2,237	PMTRX00000552	Cash	AUGUST 10, 2004	Goldfire Investments, LTD.		\$22,368.89
8/13/2004	2,265	PMTRX00000555	Cash	PPE 8/8 THRU 8/13/04	USA Capital Realty Advice		\$45,000.00
8/16/2004	2,268	PMCHX00000542	Cash	2600	Rodney Balinski		\$750.00
8/16/2004	2,269	PMCHX00000242	Cash	2601	Bankers Leasing Company		\$1,642.91
8/16/2004	2,280	PMCHX00000243	Cash	2602	Marlin Leasing		\$1,331.08
8/16/2004	2,282	CA TRX00000160	Cash	RCT000000170	GE Capital		\$2,298.62
8/17/2004	2,283	PMTRX00000558	Loan from CM	WIRE OUT 8/17/04	USA CM		\$500,000.00
8/17/2004	2,284	PMTRX00000558	Cash	TRANSFER 8/17/04	Twelve Horses		\$123,000.00
8/17/2004	2,286	PMTRX00000558	Cash	ADVANCE 08/17/04	Vegas Hot Spots		\$276,000.00
8/18/2004	2,270	PMCHX00000244	Cash	2606	Toothle Financial Services		\$2,378.64
8/18/2004	2,271	PMTRX00000561	Cash	PPE 8/16-8/20/04	Rodney Balinski		\$780.00
8/19/2004	2,272	PMCHX00000246	Cash	2605	GE Capital		\$2,205.40

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10/28/2004	2,610	PMCH/K0000/0253	Cash	2670		American Express Business - Lease	\$1,189.25
10/28/2004	2,611	PMCH/K0000/0263	Cash	2671		Fleet Capital Leasing-GVF Troy	\$3,498.21
10/28/2004	2,612	PMCH/K0000/0263	Cash	2672		GE Capital	\$2,272.76
10/28/2004	2,613	PMCH/K0000/0263	Cash	2673		Good Peterson Alas Roadhouse & Dn	\$1,776.28
10/28/2004	2,614	PMCH/K0000/0263	Cash	2674		Greenwald, Pauly, Foster & Millem	\$2,674.28
10/28/2004	2,615	PMCH/K0000/0263	Cash	2675		Information Leasing Corporation	\$2,674.28
10/28/2004	2,616	PMCH/K0000/0263	Cash	2676		McDonald-Carand-Wilson	\$2,762.47
10/28/2004	2,617	PMCH/K0000/0263	Cash	2677		Technology Investment Partners	\$167.80
10/28/2004	2,618	PMCH/K0000/0263	Cash	2678		Toshiba Financial Services	\$2,454.87
10/28/2004	2,619	PMCH/K0000/0263	Cash	2679		Turner, Loy & CO, LLC	\$2,378.54
10/28/2004	2,620	PMCH/K0000/0263	Cash	2680		Winder & Heslam P C	\$3,696.34
10/28/2004	2,624	PMTR/K0000/0620	Cash	2684		Fleets Development	\$2,043.62
10/27/2004	2,628	PMTR/K0000/0186	Bank Transaction Entry	2670		Tennara Development	\$80,446.46
10/28/2004	2,630	PMTR/K0000/0621	Cash	2671		Stewart Title of Sacramento	\$50,000.00
10/28/2004	2,631	PMTR/K0000/0621	Cash	2672		Stewart Title of Sacramento	\$50,000.00
10/28/2004	2,632	CMTR/K0000/0186	Loan - CM	2673		USA Commercial Mortgage	\$100,000.00
10/28/2004	2,633	CMTR/K0000/0187	Loan - CM	2674		USA Commercial Mortgage	\$100,000.00
10/28/2004	2,634	PMTR/K0000/0622	Cash	2675		HMA, LLC	\$100,000.00
10/28/2004	2,635	PMTR/K0000/0622	Cash	2676		Twelve Horses	\$100,000.00
10/28/2004	2,636	CMTR/K0000/0188	Loan CM	2677		CM - Wire from NSB	\$100,000.00
10/28/2004	2,637	CMTR/K0000/0189	Loan CM	2678		CM Wire from WFB	\$500,000.00
10/28/2004	2,638	CMTR/K0000/0189	Loan CM	2679		CM Wire from NSB	\$500,000.00
10/28/2004	2,639	CMTR/K0000/0189	Loan CM	2680		CM - Wire from NSB	\$100,000.00
10/28/2004	2,708	CMAD/K0000/0032	Reconcile Bank Statement	2670		Reconciliation Adjustment	\$100,000.00
10/28/2004	2,708	CMAD/K0000/0032	Cash Account Offset	2671		Reconciliation Adjustment	\$23,312.60
10/28/2004	2,641	PMTR/K0000/0624	Cash	2672		Rodney Balinski	\$760.00
Entires:					67		
11/1/2004	2,608	PMTR/X0000/0618	Cash	2670	October	Subtotals:	
11/1/2004	2,642	CMTR/X0000/0180	Cash	2671	RENT 11/1/04		
11/1/2004	2,643	CMTR/X0000/0191	Bank Transfer from WFB	2672	RCTD000000205	Silverstone Reale	\$2,487,407.68
11/1/2004	2,644	PMTR/X0000/0625	1/2 Rent PS Prop - Reale	2673	RCTD000000206	IP Y4FB	\$1,000.00
11/1/2004	2,645	PMTR/X0000/0625	Cash	2674	WIRE OUT 11/01/04	S Reale	\$1,086.06
11/2/2004	2,646	PMTR/X0000/0628	Cash	2675	INTEREST 11/02/04	Stewart Title of Sacramento	\$800,000.00
11/2/2004	2,647	PMTR/X0000/0627	Cash	2676	INTEREST 11/2/04	The Buckley TR-#1 829 4188	\$623,763.80
11/2/2004	2,648	PMTR/X0000/0627	Cash	2677	JOB 8314 14 OCT 04	Goddlie Investments, LTD.	\$2,086,066.67
11/2/2004	2,649	PMTR/X0000/0627	Cash	2678	JOB 0206	James Choff Architect	\$38,728.84
11/2/2004	2,651	CMTR/X0000/0182	Cash	2679	10546 OCT 2004	Law Office of Jeffrey E Fremberg	\$8,222.76
11/2/2004	2,652	CMTR/X0000/0183	W/H/ing Cap Reale	2680	RCTD000000207	Salvatore Reale	\$36,300.00
11/2/2004	2,653	CMTR/X0000/0184	1/2 Exp PS Prop - Reale	2670	RCTD000000208	Salvatore Reale	\$200,000.00
11/2/2004	2,657	PMTR/X0000/0628	Adv Buckley/Rcfraugh	2671	RCTD000000209	CM Collections Trust	\$22,781.40
11/2/2004	2,661	PMTR/X0000/0631	Cash	2672	PPE11/17THRU11/5/04	Rodney Balinski	\$3,116,619.47
11/2/2004	2,662	CMTR/X0000/0185	Cash	2673	WIRE OUT 11/6/04	HMA, LLC	\$750.00
11/2/2004	2,666	PMCH/K0000/0254	Bentwood - August Moon	2674	RCTD000000210	Bentwood 128 LLC	\$147,760.00
11/1/02/004	2,670	CMTR/X0000/0632	Cash	2680	WIRE OUT	Bureau of Indian Affairs	\$3,333.33
11/1/02/004	2,671	CMTR/X0000/0186	Advance CM	2670	RCTD000000211	Ashby Financial	\$500,000.00
11/1/02/004	2,672	CMTR/X0000/0196	Advance CM	2671	RCTD000000212	USA Commercial Mng	\$97,000.00
11/1/22/004	2,663	PMTR/X0000/0634	Cash	2672	PPE11/6-11/12/04	USA Commercial Mng	\$29,400.00
11/1/22/004	2,664	PMTR/X0000/0635	Cash	2673	WIRE OUT 11/12/04	Rodney Balinsk	\$760.00
11/1/22/004	2,660	GLTRX0000/01662	Record Wire Transfer from CM	2674		Salvatore Reale	\$426,000.00
11/1/22/004	2,661	PMTR/X0000/0662	Record Wire Transfer from CM	2675			\$100,000.00
11/1/22/004	2,663	PMTR/X0000/0667	Cash	2676	WIRE OUT 11/12/04		\$200,000.00
11/1/22/004	2,777	GLTRX0000/01636	Rev JE 289Dub Bank Trx	2677		HMA, LLC	\$200,000.00
11/1/22/004	2,777	GLTRX0000/01636	Rev JE 289Dub Bank Trx	2678			\$200,000.00
11/1/22/004	2,778	CMTR/X0000/00203	Wire from CM	2679			\$100,000.00
11/1/22/004	2,778	CMTR/X0000/00203	Wire from CM	2680			\$200,000.00
11/1/22/004	2,779	CMTR/X0000/00203	Wire from CM	2670			\$100,000.00
11/1/22/004	2,664	PMTR/X0000/0639	Cash	2671		Commercial Mortgage	\$200,000.00
11/1/22/004	2,665	PMTR/X0000/0639	Cash	2672		Commercial Mortgage	\$200,000.00
11/1/22/004	2,665	PMTR/X0000/0639	Cash	2673		Twelve Horses	\$110,000.00
11/1/22/004	2,666	PMTR/X0000/0639	Cash	2674		USA Commercial Mortgage Company	\$200,000.00
11/1/22/004	2,666	PMTR/X0000/0639	Cash	2675		HMA, LLC	\$150,000.00
11/1/52/004	2,687	CMTR/X0000/0197	Mountain Vista	2676			

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DETAILED TRIAL BALANCE BY PERIOD FOR 2006

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USA Investment Partners

General Ledger

Ranges: From: To: Subtotal By: Month Include: Posting
Date: 1/1/2005 12/31/2005 Sorted By: Department
Account: First Last

Account:	1000-10000	Description: Cash - Checking Bk of Commerce				Beginning Balance:	\$64,765.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2005	2,838	PMCHK00000282	Cash	2725	Rodney Balinski		\$750.00
1/3/2005	2,839	PMTRX00000685	Cash	RENT JAN 2005	Salvatore Reale		\$4,500.00
1/3/2005	2,840	PMTRX00000686	Cash	TRANSFER 1/3/05	USA Investors VI LLC.		\$10,368.18
1/3/2005	2,841	PMVPY00000046	Cash	2727	USA Investors VI LLC.	\$10,368.18	
1/3/2005	2,843	PMTRX00000687	Cash	TRANSFER 1/3/05	USA Investors VI LLC.		\$10,370.00
1/3/2006	2,844	CMTRX000000210	1/2 Rent PS 1340	RCT000000235	S Reale	\$1,668.88	
1/3/2006	2,848	PMTRX00000690	Cash	TRANSFER 1/3/05	USA Investors VI LLC.		\$7,620.00
1/5/2005	2,857	PMTRX00000693	Cash	OPEN ACCOUNT 01/05	Lucid Land Development		\$2,500.00
1/5/2005	2,859	PMTRX00000694	Cash	TRANSFER 01/05/05	Vegas Hot Spots		\$12,500.00
1/6/2005	2,861	PMTRX00000696	Cash	CERTIFICATE 1/05	Secretary of State		\$30.00
1/6/2005	2,862	PMTRX00000698	Cash	STATEMENT INFORM	Secretary of State		\$20.00
1/6/2005	2,863	PMTRX00000698	Cash	FILING STATEMENT	Secretary of State		\$20.00
1/6/2005	2,867	PMCHK00000263	Cash	2735	AmeriSearch		\$358.00
1/6/2005	2,869	CMTRX00000212	Beau Rivage Interest	RCT000000237	USA Comm Mtg	\$1,018.15	
1/6/2005	2,870	PMTRX00000699	Cash	WIRE OUT 1/6/05	HMA, LLC		\$250,000.00
1/6/2005	2,871	CMTRX00000213	10-90 Advance	RCT000000238	DTDF	\$250,000.00	
1/7/2005	2,872	PMTRX00000700	Cash	PPE01/03THRU01/07/05	Rodney Balinski		\$750.00
1/7/2005	2,873	PMTRX00000701	Cash	TRANSFER 1/7/05	USA Investors VI LLC.		\$20,400.00
1/12/2006	2,906	CMTRX00000216	ER Distribution	RCT000000239	Eagle Ranch	\$158,300.00	
1/14/2006	2,908	PMTRX00000710	Cash	TRANSFER 1/14/05	Vegas Hot Spots		\$15,000.00
1/14/2005	2,910	PMTRX00000710	Cash	WIRE OUT 1/14/05	Twelve Horses		\$110,000.00
1/14/2005	2,911	PMTRX00000711	Cash	WIRE OUT 1/14/05	Lucid Land Development		\$2,000.00
1/14/2005	2,912	PMTRX00000712	Cash	PPE 1/10THRU1/14/05	Rodney Balinski		\$750.00
1/14/2005	2,944	PMVPY00000047	Cash	2740	Rodney Balinski	\$750.00	
1/18/2005	2,914	CMTRX00000218	Ravenswood	RCT000000240	Ravenswood Apple Valley	\$1,844,000.00	
1/18/2005	2,915	PMTRX00000713	Cash	PPE01/17THRU01/21/05	Rodney Balinski		\$750.00
1/19/2005	2,916	CMTRX00000217	Repay Bundy Canyon	RCT000000241	Builders Capital	\$10,000.00	
1/19/2005	2,917	PMTRX00000714	Cash	WIRE OUT 1/19/05	USA Investors VI LLC.		\$314,500.00
1/19/2005	2,918	CMTRX00000218	S Reale Working Cap	RCT000000242	S Reale	\$100,000.00	
1/21/2005	2,931	PMCHK00000264	Cash	2742	Bankers Leasing Company		\$1,725.06
1/21/2005	2,932	PMCHK00000264	Cash	2743	American Express Business		\$2,518.38
1/21/2005	2,933	PMCHK00000264	Cash	2744	Beadle, McBride & Reeves		\$6,203.60
1/21/2005	2,934	PMCHK00000264	Cash	2745	CIT Technology Fin Serv In		\$3,438.68
1/21/2005	2,935	PMCHK00000264	Cash	2746	Fleet Capital Leasing-GVF		\$6,986.42
1/21/2005	2,936	PMCHK00000264	Cash	2747	GE Capital		\$13,759.30
1/21/2005	2,937	PMCHK00000264	Cash	2748	Good Patterson Ales Roar		\$516.94
1/21/2005	2,938	PMCHK00000264	Cash	2749	Hewlett-Packard Financial		\$5,368.38
1/21/2005	2,939	PMCHK00000264	Cash	2750	Information Leasing Corpo		\$5,504.84
1/21/2005	2,940	PMCHK00000264	Cash	2751	Marlin Leasing		\$2,986.60
1/21/2005	2,941	PMCHK00000264	Cash	2752	Santoro, Driggs, Welch, Ke		\$4,088.28
1/21/2005	2,942	PMCHK00000264	Cash	2753	Technology Investment Pa		\$2,454.87
1/21/2005	2,943	PMCHK00000264	Cash	2754	Toshiba Financial Services		\$5,209.14
1/21/2005	2,945	PMCHK00000265	Cash	2755	Rodney Balinski		\$750.00
1/21/2005	2,946	PMTRX00000718	Cash	WIRE OUT 1/21/05	HMA, LLC		\$276,000.00
1/21/2005	2,947	PMCHK00000268	Cash	2756	Bureau of Indian Affairs		\$3,333.33
1/21/2005	3,018	CMTRX00000228	Stop Payment Fee	WOL000000266	Bank of Commerce		\$26.00
1/24/2005	2,949	PMTRX00000720	Cash	WIRE OUT 1/24/05	West Coast Escrow		\$84,000.00
1/24/2006	2,950	PMTRX00000720	Cash	WIRE OUT 01/24/05	West Coast Escrow		\$68,000.00
1/25/2005	2,951	PMTRX00000721	Cash	ADVANCE 1/25/05	USA Investors VI LLC.		\$150,000.00
1/25/2005	2,952	PMVPY00000048	Cash	2757	USA Investors VI LLC.	\$150,000.00	
1/25/2005	2,953	PMCHK00000267	Cash	WIRE OUT	USA Investors VI LLC.		\$150,000.00
1/25/2005	2,954	CMTRX00000219	USACM Advance	RCT000000243	USACM	\$300,000.00	
1/25/2006	2,955	PMTRX00000722	Cash	ADDL CONTRIBUTION	Lucid Land Development		\$15,000.00
1/25/2005	2,960	CMTRX00000221	Opaque Distribution	RCT000000245	Opaque	\$15,000.00	
1/26/2005	2,967	CMTRX00000220	CM Advance	RCT000000244	USACM	\$500,000.00	
1/28/2005	2,958	PMTRX00000723	Cash	WIRE OUT 1/28/05	HMA, LLC		\$286,000.00
1/28/2005	2,959	PMTRX00000723	Cash	WIRE OUT 1/28/05	USA Investors VI LLC.		\$200,000.00
1/27/2005	2,962	PMTRX00000725	Cash	WIRE OUT 1/27/05	Fiesta Development		\$126,000.00
1/28/2005	2,963	PMTRX00000728	Cash	PPE1/24THRU1/28/05	Rodney Balinski		\$750.00
1/28/2005	2,964	PMTRX00000727	Cash	WIRE OUT 1/28/05	Twelve Horses		\$110,000.00
1/28/2005	2,965	CMTRX00000222	Bank Transaction Entry	RCT000000246	Tanamera Development	\$80,000.00	
1/28/2005	2,966	CMTRX00000222	Bank Transaction Entry	RCT000000247	Tanamera Development	\$104.44	
1/28/2005	2,968	PMTRX00000729	Cash	WIRE OUT 1/28/05	Phillips USA, LLC		\$225,000.00
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				\$885,389.56		\$960,155.35	
January Subtotals:						\$3,399,205.43	\$2,503,815.87
2/1/2005	2,969	PMTRX00000730	Cash	WIRE OUT 2/1/05	HMA, LLC		\$126,000.00
2/2/2005	2,970	CMTRX00000223	Working Cap Reale	RCT000000248	S Reale	\$175,000.00	
2/2/2005	2,971	CMTRX00000223	1/2 Rent PS Reale	RCT000000249	S Reale	\$1,668.88	
2/3/2005	2,972	PMTRX00000731	Cash	PPE01/31THRU2/4/05	Rodney Balinski		\$750.00

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USA Investment Partners

2/4/2005	2,974	PMTRX00000732	Cash	WIRE OUT 2/04/05	HMA, LLC		\$125,000.00
2/10/2005	2,991	PMTRX00000736	Cash	WIRE OUT 2/10/05	USA Investors VI LLC.		\$214,400.00
2/11/2005	2,992	PMTRX00000737	Cash	AMENDMENT 2/11/05	Secretary of State		\$175.00
2/11/2005	2,994	PMCHK00000268	Cash	2762	Beadle, McBride & Reeves		\$1,020.00
2/11/2005	2,995	PMCHK00000268	Cash	2763	Michael Frauenthal & Asso		\$8,125.00
2/11/2005	2,996	PMCHK00000268	Cash	2764	Opaque Land Development		\$1,000.00
2/14/2005	2,998	PMTRX00000738	Cash	LA TIMES #1 2/15/05	Vegas Hot Spots		\$8,333.33
2/14/2005	3,040	PMTRX00000746	Cash	021405-0208	James Cluff Architect		\$12,076.36
2/15/2005	2,999	CMTRX00000224	LA Times for VHS	RCT000000250	USA CM	\$6,333.33	
2/15/2005	3,000	CMTRX00000224	Jan Interest	RCT000000251	Collections Trust	\$215.85	
2/15/2005	3,001	CMTRX00000225	Reband Hesperia	RCT000000252	Orange Coast Title Co.	\$229.81	
2/15/2005	3,002	CMTRX00000225	Overage on Payoff Stewart	RCT000000253	PFF Bank & Trust	\$1,188.84	
2/15/2005	3,013	CMTRX00000228	Advance from CM	RCT000000254	USA CM	\$250,000.00	
2/15/2005	3,014	PMTRX00000741	Cash	WIRE OUT 2/15/05	Twelve Horses		\$130,000.00
2/15/2005	3,016	PMTRX00000741	Cash	WIRE OUT 2/15/05	HMA, LLC		\$150,000.00
2/15/2005	3,016	PMTRX00000742	Cash	WIRE OUT 2/15/05	USA CM Collection Trust		\$525,000.00
2/15/2005	3,017	CMTRX00000227	Bundy Cyn Repay	RCT000000255	Builders Capital	\$75,000.00	
2/15/2005	3,037	CMTRX00000230	Jan Interest	RCT000000251	Collections Trust		\$215.85
2/15/2005	3,038	CMTRX00000230	Beau Rivage Interest	RCT000000258	CM Collections Trust	\$215.85	
2/16/2005	3,019	CMTRX00000228	S Reale 1/2 Architect	RCT000000257	Salvatore Reale	\$8,038.18	
2/17/2005	3,030	PMCHK00000268	Cash	2767	Rodney Ballinski		\$1,500.00
2/17/2005	3,038	PMTRX00000745	Cash	WIRE OUT	USA Investors VI LLC.		\$50,000.00
2/18/2005	3,041	PMTRX00000747	Cash	WIRE OUT 2/18/05	HMA, LLC		\$130,000.00
2/18/2005	3,042	CMTRX00000231	ER Distribution	RCT000000259	Eagle Ranch	\$104,000.00	
2/18/2005	3,056	CMTRX00000232	Funds Advance 10-90	RCT000000260	DTDF	\$1,025,000.00	
2/22/2005	3,045	PMTRX00000748	Cash	WIRE OUT 2/22/05	USA Investors VI LLC.		\$275,000.00
2/22/2005	3,048	PMTRX00000748	Cash	WIRE OUT 2/22/05	USA CM Collection Trust		\$500,000.00
2/23/2005	3,051	PMTRX00000748	Cash	WIRE OUT 2/23/05	USA Investors VI LLC.		\$75,000.00
2/24/2005	3,058	PMCHK00000270	Cash	2768	Secretary of State		\$125.00
2/24/2005	3,058	PMCHK00000270	Cash	2769	Secretary of State		\$125.00
2/24/2005	3,080	PMTRX00000752	Cash	PPE02/21THUR2/25/0	Rodney Ballinski		\$750.00
2/24/2005	3,082	PMCHK00000271	Cash	2771	Bureau of Indian Affairs		\$6,646.66
2/25/2005	3,083	CMTRX00000233	Hesperia Closing	RCT000000261	Orange Coast Title	\$825.32	
2/28/2005	3,084	PMTRX00000753	Cash	WIRE OUT 2/28/05	Twelve Horses		\$120,000.00
2/28/2005	3,077	CMTRX00000235	Distribution TD	RCT000000264	Tanamera Development	\$20,000.00	
2/28/2005	3,078	CMTRX00000235	Pioneer Paydown	RCT000000265	Tanamera Development	\$5,000.00	
2/28/2005	3,167	CMADJ00000006	Reconcile Bank Statement	OIN000000278	Reconciliation Adjustment	\$200.00	

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				Net Change	Ending Balance		
February	Subtotals:			\$787,350.99	\$172,804.39	\$1,878,911.04	\$2,458,282.80
3/1/2005	3,085	PMCHK00000272	Cash	2772	Vegas Hot Spots		\$8,333.33
3/1/2005	3,086	PMCHK00000273	Cash	2773	Banc of America Leasing		\$3,038.03
3/1/2005	3,087	PMCHK00000273	Cash	2774	Bankers Leasing Company		\$1,842.91
3/1/2005	3,088	PMCHK00000273	Cash	2775	GE Capital		\$7,199.64
3/1/2005	3,089	PMCHK00000273	Cash	2776	Hewlett-Packard Financial		\$10,850.40
3/1/2005	3,070	PMCHK00000273	Cash	2777	Information Leasing Corpo		\$258.04
3/1/2005	3,071	PMCHK00000273	Cash	2778	Martin Leasing		\$1,473.25
3/1/2005	3,072	PMCHK00000273	Cash	2779	Technology Investment Pa		\$3,081.50
3/1/2005	3,073	PMCHK00000273	Cash	2780	Toshiba Financial Services		\$2,804.57
3/1/2005	3,075	CMTRX00000234	CM >VHS>LA Times	RCT000000262	USA CM	\$6,333.33	
3/1/2005	3,078	CMTRX00000234	1/2 Rent PS	RCT000000263	S Reale	\$1,886.86	
3/1/2005	3,079	PMTRX00000755	Cash	WIRE OUT 3/1/05	HMA, LLC		\$150,000.00
3/1/2005	3,080	CMTRX00000238	Advance CM	RCT000000266	USA CM	\$1,170,000.00	
3/2/2005	3,084	PMCHK00000274	Cash	2781	CIT Technology Fin Serv		\$1,172.90
3/2/2005	3,085	PMCHK00000274	Cash	2782	AmeriSearch		\$70.50
3/2/2005	3,086	PMCHK00000274	Cash	2783	Michael Frauenthal & Asso		\$10,825.00
3/2/2005	3,087	PMCHK00000274	Cash	2784	Goold Patterson Alex Roac		\$2,055.37
3/2/2005	3,088	PMCHK00000274	Cash	2785	Sentora, Driggs, Welch, Ki		\$1,501.84
3/2/2005	3,154	PMVPY00000050	Cash	2782	AmeriSearch	\$70.50	
3/3/2005	3,080	PMTRX00000757	Cash	WIRE OUT 3/3/05	HMA, LLC		\$150,000.00
3/3/2005	3,091	PMTRX00000757	Cash	WIRE OUT 3/3/05	Fiesta Development		\$483,369.49
3/3/2005	3,092	PMTRX00000757	Cash	WIRE OUT 3/3/05	USA Investors VI LLC.		\$500,000.00
3/4/2005	3,089	PMTRX00000756	Cash	PPE2/28THRU3/4/05	Rodney Ballinski		\$750.00
3/4/2005	3,093	CMTRX00000237	Distribution Beau Rivage	RCT000000267	Beau Rivage	\$1,102,442.00	
3/4/2005	3,084	CMTRX00000238	Working Cap Reale	RCT000000268	S Reale	\$225,000.00	
3/4/2005	3,095	CMTRX00000238	Repayment Haspinov	RCT000000269	Haspinov	\$195,000.00	
3/7/2005	3,096	PMTRX00000758	Cash	WIRE OUT 3/7/05	Tree Moss Partners		\$180,000.00
3/7/2005	3,097	PMTRX00000758	Cash	WIRE OUT 3/7/05	USA Investors VI LLC.		\$20,000.00
3/8/2005	3,099	PMTRX00000760	Cash	WIRE OUT 3/8/05	USA CM Collection Trust		\$1,102,442.00
3/8/2005	3,100	PMTRX00000761	Cash	WIRE OUT 3/8/05	HMA, LLC		\$50,000.00
3/8/2005	3,102	RMCSH00000014	Cash	PYMNT000023	USA CM Collection Trust	\$7,081.59	
3/8/2005	3,103	PMCHK00000276	Cash	2787	Goold Patterson Alex Roac		\$98.96
3/11/2005	3,114	PMTRX00000765	Cash	PPE3/7/05THRU3/11/0	Rodney Ballinski		\$750.00
3/14/2005	3,117	PMTRX00000768	Cash	WIRE OUT 3/14/05	HMA, LLC		\$75,000.00
3/15/2005	3,118	CMTRX00000240	Advance CM	RCT000000270	USACM	\$615,000.00	
3/15/2005	3,119	PMTRX00000767	Cash	WIRE OUT 3/15/05	USA Investors VI LLC.		\$3,000.00
3/15/2005	3,120	PMTRX00000767	Cash	WIRE OUT 3/15/05	Twelve Horses		\$105,000.00
3/15/2005	3,121	PMTRX00000768	Cash	DESSOLVE SECURE	Secretary of State		\$75.00
3/15/2005	3,122	PMTRX00000768	Cash	DESSOLVE SPECIAL	Secretary of State		\$75.00
3/15/2005	3,123	PMTRX00000768	Cash	DISSOLVE INTELLIGE	Secretary of State		\$75.00
3/17/2005	3,129	PMVPY00000048	Cash	2716	D. Larsen Treasurer-Tax C	\$9,229.92	

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3/17/2005	3,131	PMTRX00000770	Cash	WIREOUT 3/17/05	HMA, LLC		\$200,000.00
3/17/2005	3,132	PMTRX00000770	Cash	WIRE OUT 3/17/05	USA Investors VI LLC.		\$422,000.00
3/17/2005	3,133	PMTRX00000771	Cash	PPE3/14/05-3/18/05	Rodney Balinski		\$750.00
3/18/2005	3,134	CMTRX00000241	Hesperia	RCT000000271	Orange Coast Title	\$4,895.00	
3/21/2005	3,136	CMTRX00000242	Wire Advance from CM	RCT000000272	USA CM	\$200,000.00	
3/21/2005	3,136	PMTRX00000772	Cash	WIRE OUT 3/21/05	HMA, LLC		\$150,000.00
3/21/2005	3,137	CMTRX00000243	Wire from CM	RCT000000273	USA CM	\$200,000.00	
3/22/2005	3,138	PMTRX00000773	Cash	PLACER COUNTY 20X	Secretary of State		\$125.00
3/23/2005	3,139	CMTRX00000244	Wire From CM	RCT000000274	USA CM	\$300,000.00	
3/23/2005	3,140	PMTRX00000774	Cash	WIRE OUT 3/23/05	USA Investors VI LLC.		\$400,000.00
3/23/2005	3,141	PMCHK00000276	Cash	2793	Banc of America Leasing-f		\$4,445.77
3/23/2005	3,142	PMCHK00000276	Cash	2794	Information Leasing Corpo		\$5,504.94
3/23/2005	3,143	PMCHK00000276	Cash	2795	Bankers Leasing Company		\$1,986.08
3/23/2005	3,144	PMCHK00000276	Cash	2796	GE Capital		\$4,513.55
3/23/2005	3,145	PMCHK00000276	Cash	2797	Key Equipment Finance		\$1,199.23
3/23/2005	3,146	PMCHK00000276	Cash	2798	Marlin Leasing		\$1,473.26
3/23/2005	3,147	PMCHK00000276	Cash	2799	Toshiba Financial Services		\$2,378.54
3/23/2005	3,148	PMCHK00000276	Cash	2800	Technology Investment Pa		\$2,454.87
3/23/2005	3,149	CMTRX00000245	Wire BR Distribution	RCT000000275	Beau Rivage	\$181,255.92	
3/23/2005	3,150	PMTRX00000775	Cash	WIRE OUT 3/23/05	USA CM Collection Trust		\$181,255.92
3/23/2005	3,153	PMTRX00000776	Cash	WIRE OUT 3/23/05	Vegas Hot Spots		\$25,000.00
3/25/2005	3,151	CMTRX00000246	Hesperia	RCT000000276	Orange Coast Title	\$2,125.00	
3/25/2005	3,162	CMTRX00000246	Red Hills	RCT000000277	Fidelity National Title	\$713.10	
3/28/2005	3,156	PMTRX00000777	Cash	PPE3/21THRU3/25/05	Rodney Balinski		\$750.00
3/28/2005	3,186	CMTRX00000247	Bank Transaction Entry	RCT000000278		\$90,280.80	
3/31/2005	3,188	CMTRX00000248	Bank Transaction Entry	RCT000000280	USACM	\$200,000.00	
3/31/2005	3,189	PMTRX00000780	Cash	WIRE OUT 3/31/05	Twelve Horses		\$145,000.00
3/31/2005	3,170	PMTRX00000780	Cash	WIRE OUT 3/31/05	HMA, LLC		\$150,000.00
3/31/2005	3,211	CMADJ00000007	Reconcile Bank Statement	SVC000000289	Reconciliation Adjustment		\$31.40

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			Net Change		Ending Balance		
March			Subtotals:				
			(\$40,063.20)		\$132,741.13		\$4,521,093.82
							\$4,561,157.08
4/1/2005	3,172	CMTRX00000248	Bank Transaction Entry	RCT000000281	Commercial Mortgage	\$200,000.00	
4/1/2005	3,184	CMTRX00000250	Bank Transaction Entry	RCT000000282	S Reale	\$1,666.66	
4/1/2005	3,186	PMTRX00000784	Cash	PPE03/28THRU4/1/05	Rodney Balinski		\$750.00
4/1/2005	3,187	PMTRX00000785	Cash	WIRE OUT 4/1/05	USA CM Collection Trust		\$200,000.00
4/4/2005	3,188	PMCHK00000277	Cash	2804	Vegas Hot Spots		\$5,333.33
4/4/2005	3,188	CMTRX00000251	Bank Transaction Entry	RCT000000285	CM	\$8,333.33	
4/4/2005	3,190	PMCHK00000278	Cash	2805	Bureau of Indian Affairs		\$3,333.33
4/4/2005	3,191	PMCHK00000278	Cash	2806	CIT Technology Fin Serv In		\$1,086.17
4/4/2005	3,192	PMCHK00000278	Cash	2807	GE Capital		\$2,272.75
4/4/2005	3,193	PMCHK00000278	Cash	2808	Hewlett-Packard Financial		\$5,369.39
4/4/2005	3,184	PMCHK00000278	Cash	2809	Key Equipment Finance		\$2,518.38
4/6/2005	3,196	CMTRX00000253	Bank Transaction Entry	RCT000000285	Vineyard Bank	\$4,782.82	
4/6/2005	3,200	PMTRX00000788	Cash	SOSL200435110038	Franchise Tax Board		\$900.00
4/6/2005	3,202	CMTRX00000254	Bank Transaction Entry	RCT000000286	S Reale	\$6,811.11	
4/6/2005	3,203	CMTRX00000255	Bank Transaction Entry	RCT000000287	S Reale	\$168,068.89	
4/6/2005	3,205	PMTRX00000790	Cash	WIRE OUT 4/6/05	USA Investors VI LLC.		\$100,000.00
4/7/2005	3,204	RMCSH00000016	Cash	PYMNT0000024	USA CM Collection Trust	\$1,288.82	
4/7/2005	3,299	CMTRX00000269	Bank Transaction Entry	RCT000000304	DTDF	\$1,195.35	
4/7/2005	3,300	GLTRX00000204	Reverse Posting				\$1,195.35
4/8/2005	3,207	CMTRX00000256	Bank Transaction Entry	RCT000000288	Commercial Mortgage	\$1,000,000.00	
4/8/2005	3,208	PMTRX00000781	Cash	WIRE OUT 4/8/05	USA Investors VI LLC.		\$1,000,000.00
4/8/2005	3,209	PMTRX00000782	Cash	PPE04/04/THRU4/09/05	Rodney Balinski		\$750.00
4/12/2005	3,217	PMTRX00000794	Cash	WIRE OUT 04/12/05	USA Investors VI LLC.		\$15,000.00
4/13/2005	3,219	PMTRX00000785	Cash	RECORDING DOT	County Recorder		\$33.00
4/13/2005	3,220	CMTRX00000257	TD Distribution	RCT000000290	Tanamera Development	\$282,616.87	
4/14/2005	3,231	PMTRX00000788	Cash	WIRE OUT 4/14/05	Twelve Horses		\$85,000.00
4/14/2005	3,232	PMTRX00000788	Cash	WIRE OUT 4/14/05	HMA, LLC		\$300,000.00
4/15/2005	3,230	PMTRX00000787	Cash	PPE04/11THRU04/15/05	Rodney Balinski		\$750.00
4/15/2005	3,237	CMTRX00000258	Willowbrook Return of Cap	RCT000000282	Willowbrook	\$1,000,000.00	
4/19/2005	3,234	PMTRX00000800	Cash	TRANSFER 4/18/05	Vegas Hot Spots		\$10,000.00
4/19/2005	3,235	CMTRX00000258	Wire Transfer	RCT000000281	Commercial Mortgage	\$75,000.00	
4/19/2005	3,236	PMTRX00000801	Cash	WIRE OUT 4/19/05	USA CM Collection Trust		\$75,000.00
4/20/2005	3,238	CMTRX00000280	Wire Transfer	RCT000000283	Commercial Mortgage	\$250,000.00	
4/20/2005	3,240	PMTRX00000803	Cash	WIRE OUT 4/20/05	Twelve Horses		\$55,000.00
4/21/2005	3,241	PMTRX00000804	Cash	WIRE OUT 4/21/05	USA Investors VI LLC.		\$135,000.00
4/21/2005	3,242	PMCHK00000279	Cash	2815	Banc of America Leasing-f		\$3,498.21
4/21/2005	3,243	PMCHK00000279	Cash	2816	Sanitex, Driggs, Welch, Ks		\$1,432.45
4/21/2005	3,244	PMCHK00000279	Cash	2817	Bankers Leasing Company		\$1,725.06
4/21/2005	3,245	PMCHK00000279	Cash	2818	Beadle, McBride & Reeves		\$2,805.00
4/21/2005	3,246	PMCHK00000279	Cash	2819	GE Capital		\$4,317.62
4/21/2005	3,247	PMCHK00000279	Cash	2820	Gould Patterson Ales Roac		\$6,889.00
4/21/2005	3,248	PMCHK00000279	Cash	2821	Hewlett-Packard Financial		\$5,477.79
4/21/2005	3,249	PMCHK00000279	Cash	2822	Information Leasing Corpo		\$258.04
4/21/2005	3,250	PMCHK00000279	Cash	2823	Marlin Leasing		\$1,473.25
4/21/2005	3,251	PMCHK00000279	Cash	2824	Technology Investment Pa		\$2,454.87
4/21/2005	3,252	PMCHK00000279	Cash	2825	Toshiba Financial Services		\$2,604.57
4/22/2005	3,257	PMCHK00000280	Cash	2826	Bureau of Indian Affairs		\$3,333.33
4/22/2005	3,261	PMCHK00000281	Cash	2827	Rodney Balinski		\$838.21
4/25/2005	3,263	CMTRX00000281	Bank Transaction Entry	RCT000000284	CM	\$550,000.00	

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DETAILED TRIAL BALANCE BY PERIOD FOR 2006

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USA Investment Partners

4/25/2005	3,264	PMTRX00000808	Cash	WIRE OUT 4/25/05	USA Investors VI LLC.		\$550,000.00
4/28/2005	3,269	CMTRX00000282	Wire Trans CM	RCT000000295	CM	\$13,500.00	
4/28/2005	3,270	PMTRX00000808	Cash	WIRE OUT 4/28/05	USA Investors VI LLC.		\$13,500.00
4/27/2005	3,273	PMTRX00000810	Cash	TOBLAK 4/05-4/06	Secretary of State		\$125.00
4/28/2005	3,276	CMTRX00000263	ERR Distribution	RCT000000296	Eagle Ranch	\$208,400.00	
4/28/2005	3,277	PMCHK00000282	Cash	2829	Hilton Palm Springs Resort		\$4,954.75
4/28/2005	3,279	CMTRX00000284	TD Distribution	RCT000000297	Tanamera Development	\$25,000.00	
4/28/2005	3,280	PMTRX00000812	Cash	PPE4/05/06-4/28/05	Rodney Balinski		\$760.00
4/28/2005	3,281	PMTRX00000813	Cash	WIRE OUT 4/28/05	HMA, LLC		\$250,000.00
4/28/2005	3,282	PMTRX00000813	Cash	WIRE OUT 4/28/05	Twelve Horses		\$150,000.00

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				Net Change	Ending Balance		
April				\$768,359.10	\$901,100.23	\$3,774,793.95	\$3,006,434.85
5/2/2005	3,285	CMTRX00000265	S Reale May 2005 Rent	RCT000000298	S Reale	\$1,666.66	
5/2/2005	3,286	CMTRX00000268	Working Capital S Reale	RCT000000298	S Reale	\$200,000.00	
5/4/2005	3,288	PMTRX00000815	Cash	WIRE OUT 5/4/05	Ror/paugh Ranch 100, LP		\$1,000,000.00
5/6/2005	3,293	PMCHK00000283	Cash	2831	Vegas Hot Spots		\$6,333.33
5/6/2005	3,294	CMTRX00000288	LA Times	RCT000000301	USA Commercial Mortgage	\$6,333.33	
5/8/2005	3,296	RMCSH00000016	Int Beau Rivage	PYMN7000025	USA CM Collection Trust	\$87.41	
5/8/2005	3,301	PMTRX00000816	Cash	PPE5/02THRU6/08/05	Rodney Balinski		\$760.00
5/8/2005	3,302	CMTRX00000270	Wire Transfer	RCT000000305	USACM	\$300,000.00	
5/8/2005	3,303	PMTRX00000820	Cash	WIRE OUT 5/8/05	Ashby Financial		\$385,000.00
5/8/2005	3,339	PMVPY00000051	Cash	2832	Rodney Balinski	\$760.00	
5/12/2005	3,311	PMTRX00000823	Cash	10624	Law Offices of Jeffrey E Fr		\$31,185.00
5/12/2005	3,312	CMTRX00000271	1/2 Legal Fees-J Fromben	RCT000000308	S Reale	\$15,692.50	
5/13/2005	3,313	PMTRX00000824	Cash	PPE05/9THRU05/13/05	Rodney Balinski		\$750.00
5/13/2005	3,314	PMTRX00000826	Cash	REMBURSE 05/13/05	Rodney Balinski		\$83.83
5/13/2005	3,315	CMTRX00000272	Wire Transfer	RCT000000307	CM	\$450,000.00	
5/13/2005	3,316	PMTRX00000826	Cash	WIRE OUT 5/13/05	USA Investors VI LLC.		\$150,000.00
5/13/2005	3,317	PMTRX00000826	Cash	WIRE OUT 5/13/05	Twelve Horses		\$150,000.00
5/13/2005	3,318	PMTRX00000826	Cash	WIRE OUT 5/13/05	HMA, LLC		\$150,000.00
5/16/2005	3,321	PMCHK00000284	Cash	2836	James Cioffi Architect		\$31,472.51
5/16/2005	3,322	CMTRX00000273	1/2 Cioffi Fees-S Reale	RCT000000308	S Reale	\$15,736.26	
5/16/2005	3,323	CMTRX00000274	Wire Transfer	RCT000000309	CM	\$70,000.00	
5/16/2005	3,324	PMCHK00000285	Cash	2837	Bankers Leasing Company		\$1,642.91
5/16/2005	3,325	PMCHK00000285	Cash	2838	CIT Technology Fin Serv		\$1,096.17
5/16/2005	3,326	PMCHK00000285	Cash	2839	National City Commercial C		\$2,752.47
5/16/2005	3,327	PMCHK00000285	Cash	2840	GE Capital		\$2,272.75
5/16/2005	3,328	PMTRX00000826	Cash	WIRE OUT 5/16/05	HMA, LLC		\$30,000.00
5/16/2005	3,329	PMTRX00000828	Cash	WIRE OUT 5/16/05	Vegas Hot Spots		\$20,000.00
5/17/2005	3,330	CMTRX00000275	Wire Transfer	RCT000000310	Commercial Mortgage	\$5,000.00	
5/18/2005	3,333	CMTRX00000276	Wire Transfer	RCT000000311	CM	\$85,000.00	
5/18/2005	3,334	PMTRX00000828	Cash	TRANSFER 5/18/05	Vegas Hot Spots		\$10,000.00
5/18/2005	3,335	PMTRX00000828	Cash	WIRE OUT 5/18/05	Phillips USA, LLC		\$75,000.00
5/18/2005	3,341	PMCHK00000286	Cash	2842	Rodney Balinski		\$1,500.00
5/26/2005	3,347	PMTRX00000832	Cash	TJA ANNLMGRS LIST	Secretary of State		\$125.00
5/27/2005	3,352	PMTRX00000833	Cash	PPE05/23THRU05/20/05	Rodney Balinski		\$760.00
5/27/2005	3,353	CMTRX00000277	Declared Distribution	RCT000000312	Tanamera Development	\$100,174.06	
5/31/2005	3,431	CMTRX00000285	Service Charge	WDL000000320	Bank of Commerce		\$81.85

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				Net Change	Ending Balance		
May				(\$800,455.60)	\$100,644.63	\$1,250,340.22	\$2,050,795.82
6/1/2005	3,359	CMTRX00000278	S Reale Rent	RCT000000313	S Reale	\$1,666.66	
6/1/2005	3,361	PMTRX00000836	Cash	WIRE OUT 6-1-05	Twelve Horses		\$95,000.00
6/2/2005	3,366	PMTRX00000839	Cash	PPE 6/30/05-6/03/05	Rodney Balinski		\$760.00
6/2/2005	3,368	CMTRX00000278	S Reale Working Capital	RCT000000314	S Reale	\$225,000.00	
6/2/2005	3,368	CMTRX00000280	Wire Transfer	RCT000000315	Aware	\$1,000,000.00	
6/3/2005	3,380	PMTRX00000840	Cash	WIRE OUT 06-02-05	Twelve Horses		\$95,000.00
6/3/2005	3,381	PMTRX00000840	Cash	WIRE OUT 06-02-05	HMA, LLC		\$150,000.00
6/3/2005	3,383	PMCHK00000287	Cash	2730	Bureau of Indian Affairs		\$3,333.33
6/3/2005	3,384	PMVPY00000052	Cash	2730	Bureau of Indian Affairs	\$3,333.33	
6/3/2005	3,385	PMCHK00000288	Cash	2846	Bureau of Indian Affairs		\$3,333.33
6/3/2005	3,387	PMTRX00000841	Cash	TRANSFER PER JOE	Tree Moss Partners		\$100,000.00
6/3/2005	3,388	PMTRX00000842	Cash	WIRE OUT - 06/03/05	HMA, LLC		\$150,000.00
6/3/2005	3,389	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Twelve Horses		\$95,000.00
6/3/2005	3,380	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Vegas Hot Spots		\$25,000.00
6/3/2005	3,391	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Phillips USA, LLC		\$75,000.00
6/3/2005	3,392	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Stewart Title of Sacramento		\$25,000.00
6/3/2005	3,393	PMTRX00000842	Cash	WIRE OUT - 06/03/05	USA Investors VI LLC.		\$525,000.00
6/3/2005	3,394	PMTRX00000842	Cash	WIRE OUT - 06/03/05	New Dimensions Escroww		\$50,000.00
6/3/2005	3,401	PMVPY00000053	Cash	CASH	HMA, LLC	\$150,000.00	
6/3/2005	3,402	PMVPY00000053	Cash	CASH	Twelve Horses	\$65,000.00	
6/3/2005	3,405	PMCHK00000289	Cash	2732	GE Capital		\$9,171.91
6/3/2005	3,406	PMCHK00000289	Cash	2733	Marlin Leasing		\$1,473.25
6/3/2005	3,407	PMCHK00000289	Cash	2734	RBF Consulting, Inc		\$15,068.86
6/3/2005	3,408	PMCHK00000289	Cash	2735	Special Order Systmes		\$44,902.20
6/3/2005	3,408	PMCHK00000289	Cash	2736	Turner, Loy & CO., LLC		\$486.82
6/9/2005	3,410	PMCHK00000290	Cash	2856	Bank of America Leasing-P		\$3,319.16
6/9/2005	3,411	PMCHK00000290	Cash	2857	Hewlett-Packard Financial		\$6,283.41
6/9/2005	3,412	PMCHK00000290	Cash	2858	National City Commercial C		\$2,752.47
6/9/2005	3,413	PMCHK00000290	Cash	2858	Technology Investment Pa		\$4,909.74

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USA Investment Partners

Date	Amount	Description	Net Change	Ending Balance
6/6/2005	3,414	PMCHK00000290 Cash	2880	Toshiba Financial Services
6/7/2005	3,417	CMTRX00000282 Heritage Escrow Buyer Re	RCT000000317	Heritage Escrow
6/7/2005	3,421	PMCHK00000291 Cash	2881	Good Patterson Ales Roac
6/7/2005	3,422	PMCHK00000291 Cash	2882	Santoro, Driggs, Welch, Ke
6/7/2005	3,423	PMCHK00000291 Cash	2883	Vegas Hot Spots
6/8/2005	3,425	PMTRX00000844 Cash	ANNUAL FILING	Secretary of State
6/8/2005	3,426	PMVPY00000054 Cash	2884	Secretary of State
6/8/2005	3,427	PMCHK00000292 Cash	2885	Secretary of State
6/8/2005	3,428	PMTRX00000845 Cash	STATE. OF INFO	California Secretary of Stat
6/9/2005	3,429	CMTRX00000293 CM-LA Times	RCT000000318	Commercial Mortgage
6/9/2005	3,430	CMTRX00000294 Beau Rivage Interest	RCT000000319	Collections Trust
6/10/2005	3,433	PMTRX00000846 Cash	PPE6/8/05THRU6/10/05	Rodney Balinski
6/15/2005	3,448	PMTRX00000849 Cash	GOOD STANDING CE	Secretary of State
6/15/2005	3,449	PMTRX00000850 Cash	WIRE OUT 6/15/05	Twelve Horses
6/16/2005	3,451	PMTRX00000852 Cash	6/13/05-6/17/05PP	Rodney Balinski
6/20/2005	3,459	PMTRX00000853 Cash	6/20/05 TRANSFER	USA Investors VI LLC.
6/20/2005	3,460	CMTRX00000298 Transfer	RCT000000321	CM
6/24/2005	3,466	PMTRX00000855 Cash	PP 6/20-24/05	Rodney Balinski
6/27/2005	3,468	CMTRX00000297 Red Hills at Pueblo	RCT000000322	Fidelity National Title
6/27/2005	3,471	CMTRX00000298 Wire Transfer	RCT000000323	Commercial Mortgage
6/27/2005	3,472	PMTRX00000858 Wire Out 6/27/05	WIRE OUT 6/27/05	USA Investors VI LLC.
6/28/2005	3,490	CMTRX00000299 TD Distribution	RCT000000324	Tanamera Development
6/30/2005	3,491	PMTRX00000859 Wire Out 6/30/05	WIRE OUT 6/30/05	Twelve Horses
6/30/2005	3,492	PMCHK00000293 Cash	2872	Bankers Leasing Company
6/30/2005	3,493	PMCHK00000293 Cash	2873	Bureau of Indian Affairs
6/30/2005	3,494	PMCHK00000293 Cash	2874	GE Capital
6/30/2005	3,495	PMCHK00000293 Cash	2875	Hawlett-Packard Financial
6/30/2005	3,496	PMCHK00000293 Cash	2876	National City Commercial C
6/30/2005	3,497	PMCHK00000293 Cash	2877	Marlin Leasing
6/30/2005	3,498	PMCHK00000293 Cash	2878	Technology Investment Pa
6/30/2005	3,499	PMCHK00000293 Cash	2879	Toshiba Financial Services
6/30/2005	3,500	PMTRX00000860 Wire Out 6/30/05	WIRE OUT 6/30/05	USA Investors VI LLC.
6/30/2005	3,501	PMTRX00000861 Wire Out 6/30/05	WIRE OUT 6/30/05	Vegas Hot Spots
6/30/2005	3,528	CMTRX00000290 Roripaugh Refund Wire	RCT000000325	Orange Coast Title
6/30/2005	3,542	CMTRX00000294 June Service Charges	WDL000000329	Bank of Commerce

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Net Change Ending Balance

Date	Amount	Description	Net Change	Ending Balance
7/1/2005	3,525	PMTRX00000863 Cash	PP 6/27-7/01/05	Rodney Balinski
7/1/2005	3,527	CMTRX00000291 S Reale 1/2 Rent MV	RCT000000328	S Reale
7/1/2005	3,528	CMTRX00000292 S Reale Working Capital	RCT000000327	S Reale
7/1/2005	3,529	PMTRX00000864 Cash	063005 CK REQ	Victor Vincent
7/7/2005	3,532	CMTRX00000293 Beau Rivage Interest	RCT000000328	Collections Trust
7/7/2005	3,541	PMTRX00000868 Transfer Out 7/7/05	TRANS OUT 7/7/05	HMA, LLC
7/7/2005	3,545	PMTRX00000867 Transfer Out 7/7/05	TRANS OUT 2 7/7/05	HMA, LLC
7/8/2005	3,547	PMTRX00000868 Wire to Builders Capital	WIRE OUT 7/8/05	Builders Capital
7/8/2005	3,548	PMTRX00000868 Wire to Stewart Title	WIRE OUT 7/8/05	Stewart Title of California
7/8/2005	3,551	PMTRX00000871 Cash	PPE 7/04-08/05	Rodney Balinski
7/12/2005	3,556	CMTRX00000298 Wire Trans CM	RCT000000331	Commercial Mortgage
7/12/2005	3,557	CMTRX00000297 Wire Transfer	RCT000000332	Commercial Mortgage
7/12/2005	3,558	PMTRX00000872 Wire out 7/12/05	WIRE OUT 7/12/05	USA Investors VI LLC.
7/12/2005	3,558	PMTRX00000873 Wire out 7/12/05	WIRE OUT 7/12/05	Vegas Hot Spots
7/15/2005	3,560	CMTRX00000298 Wire Transfer	RCT000000333	Commercial Mortgage
7/15/2005	3,561	PMTRX00000874 Wire Out 7/15/05	WIRE OUT 7/15/05	USA Investors VI LLC.
7/15/2005	3,562	PMTRX00000875 Wire Out 7/15/05	WIRE OUT 7/15/05	Twelve Horses
7/15/2005	3,563	PMTRX00000876 Wire Out 7/15/05	WIRE OUT 7/15/05	Phillips USA, LLC
7/15/2005	3,564	PMCHK00000294 Cash	2883	DISC
7/15/2005	3,572	CMTRX00000298 Wire Transfer 7/15/05	RCT000000334	DTDF
7/15/2005	3,573	PMTRX00000878 Wire Out 7/15/05	WIRE OUT 7/15/05	Tree Moss Partners
7/18/2005	3,576	PMTRX00000878 Cash	PPE 07/11-15/05	Rodney Balinski
7/18/2005	3,576	PMCHK00000295 Cash	2885	AmeriSearch
7/19/2005	3,577	PMCHK00000295 Cash	2886	Bank of America Leasing-f
7/19/2005	3,578	PMCHK00000295 Cash	2887	Bankers Leasing Company
7/19/2005	3,579	PMCHK00000295 Cash	2888	CIT Technology Fin Serv It
7/19/2005	3,580	PMCHK00000295 Cash	2889	DISC
7/19/2005	3,581	PMCHK00000295 Cash	2890	GE Capital
7/19/2005	3,582	PMCHK00000295 Cash	2891	Marlin Leasing
7/19/2005	3,583	PMCHK00000295 Cash	2892	Santoro, Driggs, Welch, Ke
7/19/2005	3,584	PMCHK00000295 Cash	2893	Toshiba Financial Services
7/22/2005	3,591	PMTRX00000881 Wire Out 7/22/05	WIRE OUT 7/22/05	USA Investors VI LLC.
7/22/2005	3,592	CMTRX00000300 Wire Transfer 7/22/05	RCT000000335	Commercial Mortgage
7/22/2005	3,593	PMTRX00000882 Cash	PPE 07/19-22/05	Rodney Balinski
7/25/2005	3,594	CMTRX00000301 Wire Transfer	RCT000000336	CM
7/25/2005	3,595	PMTRX00000883 Wire Out 7/25/05	WIRE OUT 7/25/05	Vegas Hot Spots
7/27/2005	3,597	CMTRX00000302 Wire Transfer	RCT000000337	Transfer It CM
7/27/2005	3,598	PMTRX00000885 Wire Out 7/27/05	WIRE OUT 7/27/05	USA Investors VI LLC.
7/28/2005	3,605	PMTRX00000886 Cash	PPE 07/25-29/05	Rodney Balinski
7/28/2005	3,607	CMTRX00000303 Distribution TD	RCT000000338	TD
7/28/2005	3,608	CMTRX00000304 Wire Transfer	RCT000000339	CM

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USA Investment Partners

9/9/2005	3,789	PMCHK00000304	Cash	2941	Richard McKnight, P.C.		\$4,800.25
9/9/2005	3,790	PMTRX00000835	Cash	PPE05THRU9/09/05	Rodney Balinski		\$750.00
9/12/2005	3,793	CMTRX00000320	CM-Wire Transfer	RCT000000355	Commercial Mortgage	\$350,000.00	
9/12/2005	3,798	PMCHK00000305	Cash	2943	Tree Moss Partners		\$150,000.00
9/12/2005	3,797	PMCHK00000305	Cash	2944	Vegas Hot Spots		\$6,333.33
9/12/2005	3,798	CMTRX00000321	Brentwood 128 LLC Comm	RCT000000356	Brentwood 128	\$8,000.00	
9/12/2005	3,799	PMTRX00000837	Cash	TRANSFER 9/05	Tree Moss Partners		\$50,000.00
9/12/2005	3,800	CMTRX00000322	LA Times	RCT000000357	CM	\$8,333.33	
9/13/2005	3,805	PMCHK00000306	Cash	2946	Tornance & Company, L.L		\$5,000.00
9/13/2005	3,806	CMTRX00000323	Bundy Canyon 2	RCT000000358	Bundy Canyon 2	\$50,000.00	
9/13/2005	3,807	PMTRX00000838	Cash	WIRE OUT 9/13/05	Random Development		\$150,000.00
9/13/2005	3,808	PMTRX00000838	Cash	WIRE OUT 9/13/05	USA CM Collection Trust		\$500,000.00
9/14/2005	3,809	CMTRX00000324	Wire Transfer	RCT000000358	Commercial Mortgage	\$100,000.00	
9/16/2005	3,810	PMTRX00000838	Cash	WIRE OUT 9/15/05	Twelve Horses		\$100,000.00
9/16/2005	3,812	PMCHK00000307	Cash	2947	Rodney Balinski		\$750.00
9/19/2005	3,814	PMTRX00000841	Cash	RMERVALLEY 2004	California Franchise Board		\$831.00
9/19/2005	3,815	PMTRX00000841	Cash	RMERVALLEY 2005	California Franchise Board		\$800.00
9/23/2005	3,826	PMTRX00000844	Cash	PPE081906THRU9/23	Rodney Balinski		\$750.00
9/23/2005	3,827	PMTRX00000845	Cash	BUY OUT OF DIV. TR	Robin L Solans & Delbert		\$50,000.00
9/23/2005	3,828	CMTRX00000325	Wire Transfer	RCT000000360	CM	\$950,000.00	
9/26/2005	3,836	CMTRX00000326	Wire Transfer	RCT000000361	CM	\$75,000.00	
9/26/2005	3,836	PMTRX00000847	Cash	WIRE OUT 9/26/05	USA Investors VI LLC.		\$850,000.00
9/26/2005	3,839	PMTRX00000848	Cash	WIRE OUT 9/26/05	Random Development		\$150,000.00
9/27/2005	3,845	PMTRX00000849	Cash	WIRE OUT 9/27/05	One Point Street, Inc.		\$150,000.00
9/28/2005	3,846	CMTRX00000327	Wire Transfer	RCT000000362	CM	\$250,000.00	
9/29/2005	3,847	CMTRX00000328	Haspinov Paydown	RCT000000363	Haspinov	\$127,000.00	
9/29/2005	3,848	CMTRX00000329	Beau Rivage	RCT000000364	Beau Rivage	\$3,125.00	
9/29/2005	3,849	PMTRX00000850	Cash	PPE9/26THRU9/30/05	Rodney Balinski		\$750.00
9/29/2005	3,885	CMTRX00000335	Return of Deposit	RCT000000370	Stewart Title of Ca	\$25,000.00	
9/30/2005	3,851	PMCHK00000308	Cash	2953	Bureau of Indian Affairs		\$3,333.33
9/30/2005	3,852	PMCHK00000309	Cash	2954	Banc of America Leasing-f		\$3,319.15
9/30/2005	3,853	PMCHK00000309	Cash	2955	CIT Technology Fin Serv Ir		\$76.73
9/30/2005	3,854	PMCHK00000309	Cash	2958	Key Equipment Finance		\$1,319.15
9/30/2005	3,855	PMCHK00000309	Cash	2957	GE Capital		\$4,478.15
9/30/2005	3,858	PMCHK00000309	Cash	2958	Hewlett-Packard Financial		\$5,154.01
9/30/2005	3,857	PMCHK00000309	Cash	2959	National City Commercial C		\$3,496.02
9/30/2005	3,858	PMCHK00000309	Cash	2960	Technology Investment Pa		\$2,464.87
9/30/2005	3,859	PMCHK00000309	Cash	2981	Toshiba Financial Services		\$2,604.57
9/30/2005	3,881	PMCHK00000310	Cash	2962	Beads, McBride & Reeves		\$9,330.00
9/30/2005	3,882	PMCHK00000310	Cash	2963	Hewlett-Packard Financial		\$5,160.30
9/30/2005	3,883	PMVPY00000058	Cash	2982	Beads, McBride & Reeves	\$9,330.00	
9/30/2005	3,884	PMVPY00000058	Cash	2963	Hewlett-Packard Financial	\$5,160.30	
9/30/2005	3,885	PMCHK00000311	Cash	2963	Hewlett-Packard Financial		\$5,160.30
9/30/2005	3,886	CMTRX00000330	Brentwood 128 Comm	RCT000000365	Brentwood 128, LLC	\$7,000.00	
9/30/2005	3,887	PMTRX00000852	Cash	WIRE OUT 9/30/05	Twelve Horses		\$120,000.00

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Net Change Ending Balance

		September	Subtotals:	\$165,095.00	\$345,161.31	\$2,655,198.41	\$2,490,103.41
10/3/2005	3,873	CMTRX00000331	S Real	RCT000000366	S Real	\$101,686.66	
10/3/2005	3,874	PMTRX00000853	Cash	WIRE OUT 10/3/05	Amesburyport Corp		\$20,500.00
10/3/2005	3,875	PMTRX00000853	Cash	WIRE OUT 10/3/05	Lawyers Title		\$31,500.00
10/3/2005	3,876	CMTRX00000332	Fiesta Int and GE Rebate	RCT000000367	Interest & Rebate	\$80,648.34	
10/4/2005	3,878	CMTRX00000333	GE Capital	RCT000000368	GE Capital	\$16.78	
10/4/2005	3,884	CMTRX00000334	Distribution fr Willowbrook	RCT000000369	Willowbrook	\$1,302,126.00	
10/6/2005	3,887	PMTRX00000854	Cash	WIRE OUT 10/6/05	HFAH Clear Lake LLC		\$500,000.00
10/6/2005	3,888	PMTRX00000856	Cash	WIRE OUT 10/6/05	Random Development		\$250,000.00
10/6/2005	3,889	PMTRX00000856	Cash	WIRE OUT 10/6/05	Philips USA, LLC		\$200,000.00
10/6/2005	3,890	PMTRX00000857	Cash	WIRE OUT 10/6/05	Vegas Hot Spots		\$30,000.00
10/7/2005	3,892	PMTRX00000858	Cash	PPE10/3THRU10/07/05	Rodney Balinski		\$750.00
10/7/2005	3,897	PMCHK00000312	Cash	2965	Law Offices of Jeffrey E Fr		\$5,000.00
10/10/2005	3,898	PMCHK00000313	Cash	2966	Vegas Hot Spots		\$6,333.33
10/11/2005	3,901	CMTRX00000337	LA Times & GE Capital	RCT000000372	CM & GE Capital	\$4,334.29	
10/11/2005	3,903	CMTRX00000338	Aware Distribution	RCT000000373	Aware	\$8,300,000.00	
10/12/2005	3,904	PMCHK00000314	Cash	2967	Tornance & Company, L.L		\$5,000.00
10/12/2005	3,907	PMTRX00000860	Cash	WIRE OUT 10/12/05	USA CM Collection Trust		\$5,868,879.00
10/12/2005	3,908	PMTRX00000860	Cash	WIRE OUT 10/12/05	USA Diversified Trust Deer		\$918,663.02
10/12/2005	3,909	PMTRX00000860	Cash	WIRE OUT 10/12/05	Tree Moss Partners		\$325,000.00
10/12/2005	3,910	PMTRX00000860	Cash	WIRE OUT 10/12/05	USA Investors VI LLC.		\$70,000.00
10/12/2005	3,911	CMTRX00000338	Bundy Canyon Relunc	RCT000000374	Chicago Title Co	\$25,000.00	
10/13/2005	3,912	PMTRX00000861	Cash	FILING FEE INV.11	Secretary of State		\$300.00
10/13/2005	3,913	CMTRX00000340	Beau Rivage Interest	RCT000000375	Collections Trust	\$60.85	
10/14/2005	3,917	PMTRX00000862	Cash	WIRE OUT 10/14/05	Random Development		\$250,000.00
10/14/2005	3,918	PMTRX00000862	Cash	WIRE OUT 10/14/05	USA Investors VI LLC.		\$800,000.00
10/14/2005	3,919	PMTRX00000862	Cash	WIRE OUT 10/14/05	Twelve Horses		\$100,000.00
10/14/2005	3,920	PMTRX00000863	Cash	WIRE OUT 10/14/05	Orange Coast Title Compa		\$250,000.00
10/14/2005	3,921	PMTRX00000864	Cash	88-0438920 10/05	Franchise Tax Board		\$800.00
10/14/2005	3,922	PMTRX00000864	Cash	88-0381847 10/05	Franchise Tax Board		\$900.00
10/17/2005	3,926	PMTRX00000865	Cash	ANNUAL LIST 2005	Secretary of State		\$125.00
10/17/2005	3,927	PMTRX00000866	Cash	RORIPAUGH REIMBU	Builders Capital		\$10,000.00
10/17/2005	3,931	PMTRX00000867	Cash	PPE10/10THRU10/14/05	Rodney Balinski		\$750.00
10/18/2005	3,933	CMTRX00000341	DTDF Interest	RCT000000376	DTDF	\$382.49	

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USA Investment Partners

10/18/2005	3,937	PMTRX00000968	Cash	WIRE OUT 10/18/05	HFA-North Yankers	\$150,000.00
10/18/2005	3,938	PMTRX00000968	Cash	9465772	Bryan Cave, LLP	\$65,347.54
10/18/2005	3,966	CMTRX00000343	Wire Transfer	RCT000000380	JMK Investments	\$400,000.00
10/19/2005	3,946	PMCHK00000315	Cash	2975	Bankers Leasing Company	\$1,688.32
10/19/2005	3,947	PMCHK00000315	Cash	2976	Beadle, McBride & Reeves	\$9,330.00
10/19/2005	3,948	PMCHK00000315	Cash	2977	GE Capital	\$4,618.10
10/19/2005	3,949	PMCHK00000315	Cash	2978	Key Equipment Finance	\$1,198.23
10/19/2005	3,950	PMCHK00000315	Cash	2979	Madin Leasing	\$1,281.08
10/19/2005	3,951	PMCHK00000315	Cash	2980	Toshiba Financial Services	\$2,604.47
10/20/2005	3,955	PMTRX00000871	Cash	PPE10/17THRU10/21/05	Rodney Balinski	\$750.00
10/20/2005	3,958	PMTRX00000872	Cash	WIRE OUT 10/20/05	Fidelity National Title	\$250,000.00
10/25/2005	3,959	CMTRX00000342	Brentwood 128 Commissio	RCT000000377	Brentwood 128 LLC	\$7,500.00
10/25/2005	3,960	PMTRX00000873	Cash	1980.027	Berns, Kozub, Lord & Klob	\$4,000.00
10/25/2005	3,961	PMTRX00000873	Cash	10/24/05	J.M.K. Investments, LTD.	\$160,000.00
10/25/2005	3,962	PMTRX00000873	Cash	PRINCIPLE 10/25/05	Sal Reale	\$150,000.00
10/25/2005	3,963	CMTRX00000343	Deposit	RCT000000378	JMK Investments	\$2,950,000.00
10/25/2005	3,964	CMTRX00000343	Deposit	RCT000000379	JMK Investments	\$150,000.00
10/26/2005	3,979	PMTRX00000875	Wire Out 10/26/05 Cir Lake	WIRE OUT 10/26/05	HFAH Clear Lake LLC	\$600,000.00
10/26/2005	3,980	PMTRX00000876	Wire Out 10/26/05 N York	WIRE OUT 10/26/05	One Point Street, Inc.	\$325,000.00
10/26/2005	3,981	PMTRX00000877	Wire Out 10/26/05 Monaco	WIRE OUT 10/26/05	HFAH - Monaco, LLC	\$400,000.00
10/27/2005	3,982	CMTRX00000344	JMK Investments	RCT000000381	JMK Investments	\$100,000.00
10/27/2005	3,984	PMTRX00000878	Cash	WIRE OUT 10/27/05	HFAH - Monaco, LLC	\$1,700,000.00
10/27/2005	3,985	PMTRX00000878	Cash	WIRE OUT 10/27/05	HFAH Clear Lake LLC	\$300,000.00
10/28/2005	3,986	PMTRX00000879	Cash	PPE10/24THRU10/28/05	Rodney Balinski	\$750.00
10/31/2005	3,987	CMTRX00000345	Wire Transfer	RCT000000382	CM	\$250,000.00
10/31/2005	3,988	PMTRX00000880	Cash	WIRE OUT 10/31/05	Fidelity National Title	\$81,500.00
10/31/2005	3,989	PMTRX00000881	Cash	WIRE OUT 10/31/05	Twelve Horses	\$120,000.00

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			Net Change	Ending Balance		
October	Subtotals:		(\$216,734.69)	\$128,428.02	\$13,553,734.41	\$13,770,468.19
11/1/2005	3,980	CMTRX00000348	1/2 Happy Valley Rent	RCT000000383	S Reale	\$1,686.86
11/1/2005	3,981	PMTRX00000882	Cash	ASGMT HFA NORTH	Steven M Smith TTEE Live	\$50,000.00
11/2/2005	3,996	PMTRX00000885	Cash	INT. 10/25/10/31/05	Simon Family Trust	\$1,868.67
11/2/2005	3,997	PMTRX00000885	Cash	INT. 10/25-10/31/05	Steven Portnoff	\$2,333.33
11/2/2005	3,998	PMTRX00000885	Cash	INT. 10/25-10/31/05	JWB Investments, Inc Pan	\$350.00
11/2/2005	3,999	PMTRX00000885	Cash	INT. 10/25-10/31/05	Brouwers Family L.P.	\$350.00
11/2/2005	4,000	PMTRX00000885	Cash	INT. 10/25-10/31/05	Larry C Johns & Mary L. Jr	\$468.67
11/2/2005	4,001	PMTRX00000885	Cash	INT. 10/25-10/31/05	Paul Bloch Living Trust	\$2,333.33
11/2/2005	4,002	PMTRX00000886	Cash	INT. 10/25-10/31/05	Founders Developments, L	\$1,166.67
11/2/2005	4,003	PMTRX00000886	Cash	INT. 10/25-10/31/05	Robert M. Portnoff & Sara	\$468.67
11/2/2005	4,004	PMTRX00000885	Cash	INT. 10/25-10/31/05	Rande P. Phelps, TTEE, A	\$700.00
11/2/2005	4,005	PMTRX00000885	Cash	INT. 10/25-10/31/05	Aurora Investments, LP	\$4,666.67
11/2/2005	4,006	PMTRX00000885	Cash	INT. 10/25-10/31/05	Steven & Linda Janovitch	\$468.67
11/2/2005	4,007	PMTRX00000886	Cash	INT. 10/25-10/31/05	First Saving Bank FBO Val	\$233.33
11/2/2005	4,008	PMTRX00000885	Cash	INT. 10/25-10/31/05	The Marvin & Valeria Mey	\$233.33
11/2/2005	4,009	PMTRX00000886	Cash	INT. 10/25-10/31/05	Larry J. Middleton	\$116.67
11/2/2005	4,010	PMTRX00000886	Cash	INT. 10/25-10/31/05	Jennifer Middleton	\$116.67
11/3/2005	4,011	PMCHK00000316	Cash	3002	Bureau of Indian Affairs	\$3,333.33
11/3/2005	4,012	PMTRX00000887	Cash	PPE10/31THRU11/04/05	Rodney Balinski	\$750.00
11/3/2005	4,164	PMVFPY00000061	Cash	2495	Rodney Balinski	\$750.00
11/4/2005	4,018	CMTRX00000347	Brentwood 128 Commissio	RCT000000384	Brentwood 128, LLC	\$7,500.00
11/4/2005	4,019	PMTRX00000888	Cash	MOJAVE ADV. 11/04/05	Secretary of State	\$200.00
11/4/2005	4,020	CMTRX00000348	Funding	RCT000000385	JMK Investments	\$500,000.00
11/4/2005	4,021	PMTRX00000889	Cash	WIRE OUT 11/4/05	Vegas Hot Spots	\$35,000.00
11/4/2005	4,025	PMTRX00000891	Cash	MI SETTLEMENT 11/0	Vegas Hot Spots	\$7,000.00
11/4/2005	4,026	CMTRX00000348	Wire Transfer	RCT000000386	CM	\$1,500,000.00
11/7/2005	4,027	CMTRX00000350	M1 Settlement	RCT000000387	CM	\$7,000.00
11/7/2005	4,029	PMTRX00000892	Cash	WIRE OUT 11/4/05	USA Investors VI LLC.	\$100,000.00
11/7/2005	4,030	PMTRX00000892	Cash	WIRE OUT 11/04/05	Random Development	\$200,000.00
11/7/2005	4,031	PMCHK00000317	Cash	3005	Vegas Hot Spots	\$8,333.33
11/7/2005	4,033	CMTRX00000351	Nov Int	RCT000000388	Collections Trust	\$603.11
11/8/2005	4,036	CMTRX00000353	LA Times Payment	RCT000000390	Commercial Mortgage	\$8,333.33
11/8/2005	4,036	PMCHK00000318	Cash	3006	Terminac & Company, L.L	\$5,000.00
11/8/2005	4,037	PMTRX00000893	Cash	WIRE OUT 11/8/05	USA Investors VI LLC.	\$250,000.00
11/8/2005	4,038	PMTRX00000893	Cash	WIRE OUT 11/8/05	Tree Moss Partners	\$330,000.00
11/11/2005	4,048	PMCHK00000319	Cash	3007	Rodney Balinski	\$750.00
11/11/2005	4,049	PMCHK00000319	Cash	3008	Banc of America Leasing-A	\$3,877.27
11/11/2005	4,050	PMCHK00000319	Cash	3009	Deluxe Business Checks &	\$448.95
11/11/2005	4,051	PMCHK00000319	Cash	3010	Bankers Leasing Company	\$1,688.32
11/11/2005	4,052	PMCHK00000319	Cash	3011	GE Capital	\$4,483.45
11/11/2005	4,053	PMCHK00000319	Cash	3012	Hewlett-Packard Financial	\$5,251.02
11/11/2005	4,054	PMCHK00000319	Cash	3013	National City Commercial C	\$2,374.53
11/11/2005	4,055	PMCHK00000319	Cash	3014	Technology Investment Pa	\$2,454.87
11/11/2005	4,056	PMTRX00000897	Cash	WIRE OUT 11/11/05	USA Diversified Trust De	\$948,181.79
11/14/2005	4,057	CMTRX00000354	DTDF Interest	RCT000000391	DTDF	\$382.98
11/15/2005	4,058	PMTRX00000898	Cash	WIRE OUT 11/15/05	Twelve Horses	\$90,000.00
11/18/2005	4,060	PMTRX00001000	Cash	PPE11/14THRU11/18/05	Rodney Balinski	\$750.00
11/17/2005	4,061	PMTRX00001001	Cash	WIRE OUT 11/17/05	USA Investors VI LLC.	\$50,000.00
11/18/2005	4,070	PMTRX00001005	Cash	WIRE OUT 11/18/05	Vegas Hot Spots	\$25,000.00
11/22/2005	4,078	CMTRX00000355	Wire Transfer	RCT000000392	CM	\$300,000.00
11/22/2005	4,080	PMTRX00001007	Cash	WIRE OUT 11/22/05	USA Investors VI LLC.	\$150,000.00

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11/22/2005	4,081	PMTRX00001007	Cash	WIRE OUT 11/22/05	Philips USA, LLC	\$150,000.00	
11/23/2005	4,082	PMTRX00001008	Cash	PPE11/21THRU11/25/05	Rodney Balinski	\$750.00	
11/28/2005	4,086	PMCHK00000320	Cash	3017	Beadle, McBride & Reeves	\$9,575.00	
11/28/2005	4,087	PMVPY00000058	Cash	3017	Beadle, McBride & Reeves		
11/28/2005	4,090	PMCHK00000321	Cash	3018	Beadle, McBride & Reeves	\$9,630.00	
11/30/2005	4,093	CMTRX00000358	Brentwood 128 Commissio	RCT000000393	Brentwood 128 LLC	\$15,000.00	
11/30/2005	4,094	CMTRX00000357	Eagle Ranch Distribution	RCT000000394	Eagle Ranch	\$47,832.00	
11/30/2005	4,095	CMTRX00000358	TD Distribution	RCT000000395	Tenamera Development	\$70,000.00	
11/30/2005	4,096	CMTRX00000358	Pioneer 550 Paydown	RCT000000396	TD	\$5,458.42	
11/30/2005	4,103	CMTRX00000383	Wire Transfer	RCT000000400	CM	\$100,000.00	
Entries: 81				Net Change	Ending Balance		
November				\$122,703.88	\$252,130.48	\$2,572,262.50	\$2,448,498.64
12/1/2005	4,087	CMTRX00000380	1/2 Happy Valley Rent	RCT000000397	S Reale	\$1,888.88	
12/1/2005	4,088	PMTRX00001012	Cash	WIRE OUT 12/1/05	Twelve Horses	\$120,000.00	
12/1/2005	4,090	PMTRX00001013	Cash	RENT DEC 2005 PSL3	Bureau of Indian Affairs	\$3,333.33	
12/2/2005	4,101	CMTRX00000361	Bank Transaction Entry	RCT000000398	CM	\$100,000.00	
12/2/2005	4,102	CMTRX00000362	Reverse Wire	WDL000000399	CM	\$100,000.00	
12/2/2005	4,104	PMTRX00001014	Cash	WIRE OUT 12/02/05	USA Investors VI LLC.	\$50,000.00	
12/2/2005	4,106	PMTRX00001016	Cash	PPE11/28THRU12/2/05	Rodney Balinski	\$750.00	
12/5/2005	4,108	CMTRX00000364	TD Distribution	RCT000000401	TD	\$280,000.00	
12/5/2005	4,109	CMTRX00000385	Pioneer 550 Paydown	RCT000000402	TD	\$3,084.11	
12/5/2005	4,111	PMTRX00001017	Cash	INT. 11/1-11/30/05	Roni Amid	\$5,000.00	
12/5/2005	4,112	PMTRX00001017	Cash	INT. 11/1-11/30/05	Paul Bloch Living Trust	\$10,000.00	
12/5/2005	4,113	PMTRX00001017	Cash	INT. 11/1-11/30/05	JMB Investments, Inc Pen	\$1,500.00	
12/5/2005	4,114	PMTRX00001017	Cash	INT. 11/1-11/30/05	Brouwers Family L.P.	\$1,500.00	
12/5/2005	4,115	PMTRX00001017	Cash	INT. 11/1-11/30/05	Aurora Investments, LP	\$20,000.00	
12/5/2005	4,116	PMTRX00001017	Cash	INT. 11/1-11/30/05	Francis Family Trust dtd 11	\$2,000.00	
12/5/2005	4,117	PMTRX00001017	Cash	INT. 11/1-11/30/05	Steven & Linda Janovitch	\$2,000.00	
12/5/2005	4,118	PMTRX00001017	Cash	INT. 11/1-11/30/05	Larry C Johns & Mary L. Jr	\$2,000.00	
12/5/2005	4,119	PMTRX00001017	Cash	INT. 11/1-11/30/05	Alabruj Limited Partnership	\$10,000.00	
12/5/2005	4,120	PMTRX00001017	Cash	INT. 11/1-11/30/05	First Saving Bank FBO Val	\$1,000.00	
12/5/2005	4,121	PMTRX00001017	Cash	INT. 11/1-11/30/05	Jennifer Middleton	\$500.00	
12/5/2005	4,122	PMTRX00001017	Cash	INT. 11/1-11/30/05	Larry J. Middleton	\$500.00	
12/5/2005	4,123	PMTRX00001017	Cash	INT. 11/1-11/30/05	The Marvin & Valeria May	\$1,000.00	
12/5/2005	4,124	PMTRX00001017	Cash	INT. 11/1-11/30/05	Morningside Homes, Inc.	\$3,000.00	
12/5/2005	4,125	PMTRX00001017	Cash	INT. 11/1-11/30/05	Robert M. Portnoff & Sarah	\$2,000.00	
12/5/2005	4,126	PMTRX00001017	Cash	INT. 11/1-11/30/05	Steven Portnoff	\$2,000.00	
12/5/2005	4,127	PMTRX00001017	Cash	INT. 11/1-11/30/05	Steven Portnoff	\$10,000.00	
12/5/2005	4,128	PMTRX00001017	Cash	INT. 11/1-11/30/05	Simon Family Trust	\$8,000.00	
12/5/2005	4,129	PMVPY00000080	Cash	2982	Steven Portnoff	\$2,000.00	
12/8/2005	4,137	PMCHK00000322	Cash	3038	Vegas Hot Spots	\$6,333.33	
12/8/2005	4,138	PMCHK00000322	Cash	3039	Vegas Hot Spots	\$7,000.00	
12/8/2005	4,142	CMTRX00000367	LA Times & M1	RCT000000404	CM	\$13,333.33	
12/7/2005	4,143	PMTRX00001018	Cash	WIRE OUT 12/7/05	Tree Moss Partners	\$225,000.00	
12/7/2005	4,146	PMCHK00000323	Cash	3040	GE Capital	\$4,478.15	
12/7/2005	4,147	PMCHK00000323	Cash	3041	Banc of America Leasing-F	\$3,319.15	
12/7/2005	4,148	PMCHK00000323	Cash	3042	Bankers Leasing Company	\$1,888.32	
12/7/2005	4,149	PMCHK00000323	Cash	3043	CIT Technology Fin Serv Ir	\$1,018.44	
12/7/2005	4,150	PMCHK00000323	Cash	3044	Hewlett-Packard Financial	\$5,078.74	
12/7/2005	4,151	PMCHK00000323	Cash	3045	National City Commercial C	\$2,374.63	
12/7/2005	4,152	PMCHK00000323	Cash	3048	Key Equipment Finance	\$1,189.23	
12/7/2005	4,153	PMCHK00000323	Cash	3047	Marlin Leasing	\$1,473.26	
12/7/2005	4,154	PMCHK00000323	Cash	3048	Technology Investment Pa	\$2,454.87	
12/7/2005	4,156	PMCHK00000323	Cash	3049	Toshiba Financial Services	\$2,378.54	
12/8/2005	4,180	PMCHK00000324	Cash	3050	Law Offices of Jeffrey E Fr	\$10,612.50	
12/8/2005	4,181	CMTRX00000368	Interest	RCT000000406	Collections Trust	\$1,103.88	
12/8/2005	4,182	CMTRX00000369	S Reale 1/2 Fromberg Fee	RCT000000406	S Reale	\$5,308.25	
12/12/2005	4,187	PMTRX00001020	Cash	PPE12/5THRU12/8/05	Rodney Balinski	\$750.00	
12/12/2005	4,188	PMCHK00000325	Cash	3052	Tomhanc & Company, L.L	\$5,000.00	
12/13/2005	4,189	CMTRX00000370	1/2 Fromberg Legal Fees	RCT000000407	S Reale	\$11,771.87	
12/13/2005	4,171	PMTRX00001021	Cash	10701	Law Offices of Jeffrey E Fr	\$23,543.33	
12/15/2005	4,175	PMTRX00001022	Cash	PPE12/12THRU12/18/05	Rodney Balinski	\$750.00	
12/16/2005	4,178	CMTRX00000371	Wire Transfer	RCT000000408	CM	\$925,000.00	
12/16/2005	4,177	PMTRX00001023	Cash	PPE12/12-12/16/05AO	Rodney Balinski	\$500.00	
12/18/2005	4,178	PMTRX00001024	Cash	WIRE OUT 12/16/05	USA Diversified Trust Deer	\$820,000.00	
12/19/2005	4,179	CMTRX00000372	DTDF	RCT000000409	DTDF	\$840.09	
12/19/2005	4,180	CMTRX00000373	Brentwood 128 Commissio	RCT000000410	Brentwood 128	\$18,000.00	
12/22/2005	4,181	CMTRX00000374	Wire Transfer	RCT000000411	CM	\$200,000.00	
12/22/2005	4,182	PMTRX00001026	Cash	REQUEST 12/22/05	Rodney Balinski	\$5,000.00	
12/22/2005	4,183	PMTRX00001025	Cash	PPE12/18THRU12/23/05	Rodney Balinski	\$1,250.00	
12/22/2005	4,184	PMTRX00001026	Cash	WIRE OUT 12/22/05	Twelve Horses North amer	\$80,000.00	
12/22/2005	4,185	CMTRX00000375	Wire Transfer	RCT000000412	CM	\$350,000.00	
12/23/2005	4,186	PMTRX00001027	Wire Out 12/23/05	WIRE OUT 12/23/05	USA Commercial Mortgage	\$350,000.00	
12/23/2005	4,187	PMVPY00000082	Cash	CASH	USA Commercial Mortgage	\$350,000.00	
12/23/2005	4,188	PMPAY00000006	Sec State Inv II	3058	Secretary of State	\$300.00	
12/23/2005	4,189	PMVA/R00000081	Cash	3058	Secretary of State	\$300.00	
12/23/2005	4,190	PMTRX00001028	Inv II Mling fee	SEC STATE	Secretary of State	\$300.00	
12/23/2005	4,181	PMTRX00001028	Wire Out 12/23/2005	WIRE OUT 12/23/05	USA Investors VI LLC.	\$350,000.00	
12/28/2005	4,192	CMTRX00000376	Lucid Sale Proceeds	RCT000000413	Lucid Land Development	\$870,367.00	
12/28/2005	4,201	PMTRX00001031	Cash	WIRE OUT 12/28/05	USA Commercial Mortgage	\$800,000.00	

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